



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

Plaintiff's Ex. 52

MEDIA EFFECTIVE LLC
50 WERIMUS ROAD
WOODCLIFF LAKE NJ 07677-8226

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Statement Period: Dec 01 2020-Dec 31 2020
Cust Ref #: 4373425466-719-E-***
Primary Account #: [REDACTED] 5466

TD Business Premier Checking

MEDIA EFFECTIVE LLC

Account # [REDACTED] 5466

ACCOUNT SUMMARY

Beginning Balance	986,673.09	Average Collected Balance	627,538.74
Deposits	449,935.00	Interest Earned This Period	0.00
Electronic Deposits	300,000.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	720,658.00	Days in Period	31
Electronic Payments	642,495.85		
Ending Balance	373,454.24		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/07	DEPOSIT	312,529.00
12/28	DEPOSIT	137,406.00
	Subtotal:	449,935.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/21	eTransfer Credit, Online Xfer Transfer from CK 3451987317	300,000.00
	Subtotal:	300,000.00

Checks Paid

No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT
12/22	1001	720,658.00
	Subtotal:	720,658.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/04	ACH DEBIT, TESLA MOTORS TESLA MOTO 2M7HA7M1PIN12HX	42,470.85
12/07	eTransfer Debit, Online Xfer Transfer to SV 00007204451146	300,000.00
12/09	eTransfer Debit, Online Xfer Transfer to CK 4266880941	300,000.00
12/22	ELECTRONIC PMT-WEB, ST JUDE INTERNET 043000094374852	25.00
	Subtotal:	642,495.85

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